

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$92,134,446.29	<u>-7.90%</u>	<u>-10.83%</u>	<u>-5.28%</u>	<u>-1.91%</u>	<u>4.22%</u>	<u>4.66%</u>	<u>5.25%</u>	<u>7.68%</u>	<u>5.85%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.37%</u>	<u>1.43%</u>	<u>2.11%</u>	<u>1.91%</u>	<u>1.40%</u>	<u>1.20%</u>	<u>3.73%</u>	<u>3.17%</u>	
AY73: Broad Market Fixed Income		<u>-0.97%</u>	<u>2.78%</u>	<u>5.31%</u>	<u>8.69%</u>	<u>4.76%</u>	<u>3.42%</u>	<u>3.84%</u>	<u>4.00%</u>	<u>5.04%</u>	
AY5V: Domestic Equity		<u>-13.77%</u>	<u>-20.95%</u>	<u>-12.75%</u>	<u>-9.19%</u>	<u>3.94%</u>				<u>6.98%</u>	
AYLC: International Equity		<u>-14.48%</u>	<u>-23.37%</u>	<u>-18.18%</u>	<u>-15.43%</u>	<u>-1.89%</u>				<u>1.62%</u>	
INDEX		-7.72%	-10.71%	-5.13%	-1.77%	4.36%	4.54%	5.00%	7.22%	5.45%	
EXCESS		-0.18%	-0.12%	-0.15%	-0.14%	-0.14%	0.12%	0.25%	0.46%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2020



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$76,651,461.03	-7.38%	-9.96%	-4.35%	-0.95%	4.59%	4.91%	5.46%	7.80%	7.31%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.37%	1.27%	1.92%	1.85%	1.32%	1.12%	1.21%	1.34%	
AY73: Broad Market Fixed Income		-0.97%	2.78%	5.31%	8.69%	4.76%	3.42%	3.84%	4.00%	4.50%	
AY5V: Domestic Equity		-13.77%	-20.95%	-12.75%	-9.19%	3.94%				6.98%	
AYLC: International Equity		-14.48%	-23.37%	-18.18%	-15.43%	-1.89%				1.62%	
INDEX		-7.18%	-9.82%	-4.19%	-0.80%	4.71%	4.74%	5.17%	7.33%	7.14%	
EXCESS		-0.20%	-0.14%	-0.16%	-0.15%	-0.12%	0.17%	0.29%	0.47%	0.17%	